

For: State and County Offices

**New \$150,000 Payment Limitation
Correcting Marketing Assistance Loans and LDP's**

Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

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Background

The Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, for FY 2000 increased the marketing assistance loan and LDP payment limitation from \$75,000 to \$150,000 for the **1999 crop year**. County Transmittal No. BETA-NN contained software enhancements to increase the payment limitation to \$150,000. This software enhancement was downloaded as described in Notice PF-121.

As a result of the software download, marketing assistance loan and LDP payment limitations were automatically updated to reflect the \$150,000 payment limitation. For all producers who had an existing dollar amount in their payment limitation file, APSS doubled the existing payment limitation.

Example: Producer Jones' existing 1999 marketing assistance loan and LDP payment limitation before the download was \$75,000. After the download process, Producer Jones' 1999 price support payment limitation is \$150,000.

Producers who had been "denied" market gain, as a result of exceeding the previous \$75,000 payment limitation for **1999 crop year** marketing assistance loans and LDP's, are eligible to receive that previously "denied" market gain. County Offices **shall** correct the market loan repayment or LDP with "denied" market gain in APSS and re-enter the transaction as a manual loan repayment or LDP to receive the "denied" market gain.

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Disposal Date	Distribution
September 1, 2000	State Offices; States Offices relay to County Offices

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1 Overview (Continued)

B

Purpose

This notice provides instructions for correcting marketing assistance loans and LDP's that were "denied" market gain as a result of a producer reaching the previous \$75,000 payment limitation before updated software when the new limit was provided.

2 Correcting Loan Repayments With "Denied" Market Gain

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Correcting (Deleting) Loan Repayments

To correct loan repayments with previous denied market gain, follow this table.

Step	Action	Result
1	On Price Support Main Menu PCA005, ENTER "7", "Correct a Loan/LDP".	Producer ID Entry, Screen PCA11000, will be displayed.
2	Enter producer ID information and the loan or LDP number to be corrected. PRESS "Enter".	Screen PCA12000 will be displayed.
3	For the correct producer and loan, on Screen PCA12000 and PCA14000, ENTER "Y" to questions: <ul style="list-style-type: none">• "Is this the correct producer?"• "Is this the correct loan/LDP?" PRESS "Enter" after each question entry.	Screen PXA0005 will be displayed.
4	On Screen PXA0005, ENTER "Y" next to the transaction to be reversed (corrected). Note: For loans with one or more repayments, only select the loan repayment with "denied" market gain.	The message "Loan/LDP Recovery in Process" will be displayed. PRESS "Enter".
5	A series of recovery process screens will be displayed. A final correction recovery process screen will be displayed with the message, "Verify listing to continue error correction process". PRESS "Enter".	The Price Support Main Menu will be re-displayed. Correction process is complete.

For loans, CCC-257 will remain out of balance until:

- the repayment remittance is deleted from the schedule
 - the loan repayment is re-entered in APSS as a manual transaction and the original remittance number and original schedule number is used to record the repayment.
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Notice PS-331

3 Re-entering Loan Repayments With “Denied” Market Gain

A Re-entering Loan Repayments

To re-enter 1999 crop year loan **repayments** that had previously been “denied” market gain, follow this table.

Step	Action	Result
1	On Price Support Main Menu PCA005, ENTER “4”, “Repay a Loan/Refund”.	Producer ID Entry, Screen PCA11000 will be displayed.
2	Enter producer ID information and the loan number. PRESS “Enter”.	Screen PCA12000 will be displayed.
3	For the correct producer and loan number, on Screen PCA12000, ENTER “Y” to the questions displayed: <ul style="list-style-type: none"> • “Is this the correct producer?” • “Is this recording of a manually made action?” PRESS “Enter”.	Screen PCA14000 will be displayed.
4	Verify loan is correct and review the bin/receipt information if necessary. PRESS “Enter”.	Screen PPD00000 will be displayed.
5	On Screen PPD00000, ENTER “3”, for Market Price Repayment. PRESS “Enter”.	Screen PPD01000 will be displayed.
6	On Screen PPD01000, ENTER “2” for Partial Repayment. PRESS “Enter”.	Screen PPD61000 will be displayed.
7	On Screen PPD61000, enter original repayment date and ENTER “Y” or “N” to the questions displayed: <ul style="list-style-type: none"> • “Is this a wire transfer?” • “Was this loan disbursed entirely by direct deposit?” PRESS “Enter”.	As applicable, Screen PPD92000 will be displayed.
8	On Screen PPD92000, select the Bin/Receipt numbers to be repaid. Enter: <ul style="list-style-type: none"> • CCC value • select quantity PRESS “Enter”.	Screen PPD64400 will be displayed.

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3 Re-entering Loan Repayments With “Denied” Market Gain (Continued)

A Re-entering Loan Repayments (Continued)

Step	Action	Result
9	For the correct producer and loan number, on Screen PPD64400, ENTER “Y” to the questions: <ul style="list-style-type: none"> • “Do you wish to complete this Repayment?” • “Do you wish to print a TSR report?” PRESS “Enter”.	As applicable, Screen PPD98000 will be displayed.
10	On Screen PPD98000, enter the dollar amount received for repayment. PRESS “Enter”.	Screen PCA97000 will be displayed to start print procedures.
11	Verify printer and number of copies and PRESS “Enter”. Continue print procedures for printing documents.	Screen AGK00500 will be displayed.
12	On Screen APGK00500, enter the type of CCC-257. PRESS “Enter”. If the corrected repayment remittance: <ul style="list-style-type: none"> • was recorded on the current schedule, ENTER “1”, “Current CCC-257” • has already been deposited, ENTER “4”, “Already Prepared CCC-257”. 	Screen AGK01500 will be displayed.
13	On Screen AGK01500, enter remittance number. PRESS “Enter”. Note: The remittance number entered should be on the selected CCC-257.	Screen AGK01505 will be displayed.
14	On Screen AGK01505, enter the corresponding sequence number displayed. The sequence number should be the original remittance used to make the original loan repayment. PRESS “Enter”.	Screen AGK01510 will be displayed.

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3 Re-entering Loan Repayments With “Denied” Market Gain (Continued)

A
Re-entering
Loan
Repayments
(Continued)

Step	Action	Result
15	Verify Remittance Record and Program Records. PRESS “Enter”.	The DCS Payment Process screens will be displayed.
16	<p>If the re-entered repayment:</p> <ul style="list-style-type: none"> was less than the original repayment, Screen AGK01510 will display the question, “Is this an overpayment that needs to be refunded? Is the remaining balance on the CCC-257 to be refunded, or is there repayment which will balance the CCC-257?” Answer the questions and PRESS “Enter” is equal to the original repayment, then the Price Support Main Menu will be displayed. 	The Price Support Main Menu PCA000 will be displayed.

4 Correcting LDP's With "Denied" Market Gain

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Correcting (Deleting) LDP's

To correct 1999 Crop Year LDP's that had previously been "denied" market gain, follow this table.

Step	Action	Result
1	On Price Support Main Menu PCA005, ENTER "7", "Correct a Loan/LDP", and PRESS "Enter".	Producer ID Entry, Screen PCA11000, will be displayed.
2	On Screen PCA11000, enter producer ID information and the LDP number to be corrected. PRESS "Enter".	Screen PCA12000 will be displayed.
3	For the correct producer and LDP number, on Screens PCA12000 and PCA14000, ENTER "Y" to questions displayed: <ul style="list-style-type: none"> "Is this the correct producer?" "Is this the correct loan/LDP?" PRESS "Enter" after each question entry.	As applicable, Screen PXA0005 will be displayed.
4	On Screen PXA0005, ENTER "Y" next to the transaction to be reversed (corrected).	The message "Loan/LDP Recovery in Process" will be displayed.
5	When "Verify listing to continue error correction process" is displayed, PRESS "Enter".	Screen ANK52010 will be displayed and ask, "Is the check to be canceled available? (Y or N).
6	On Screen ANK52010, if the answer to, "Is the check to be canceled available?" is: <ul style="list-style-type: none"> "N", Screen ANK5020 will be displayed. A receivable will be established. ENTER "10412" as basis of debt code and PRESS "Enter" "Y", LDP will be canceled in APSS. PRESS "Enter". 	Verify the Receivable Transaction Verification Report and Printing Procedures. PRESS "Enter".
7	Correction process is complete.	The Price Support Main Menu PCA000 will be displayed.

5 Re-entering LDP's With "Denied" Market Gain

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Re-entering LDP's in APSS

To re-enter LDP's that had previously been denied market gain, follow this table.

Step	Action	Result
1	On Price Support Main Menu PCA005, ENTER "13", "Perform LDP Processing Functions".	Producer ID Entry Screen PCA11020 will be displayed.
2	Enter producer ID, crop year and a "90000" series loan/LDP number. PRESS "Enter". Note: Manual loans and LDP's are assigned "90000" series loan/LDP numbers.	Screen PCA12020 will be displayed.
3	On Screen PCA12020, ENTER "Y" to the questions displayed: <ul style="list-style-type: none"> • "Is this the correct producer?" • "Is this a recording of a manually made action?" • "Is this the re-entry of a corrected LDP?" 	Screen PCA12020 will be re-displayed.
4	Enter the crop year and the original LDP number and PRESS "Enter".	Screen PGA000 will be displayed.
5	On Screen PGA000, select the original LDP type. Continue to enter correct LDP making information necessary to process LDP.	Screen PGA14000 will be displayed.
6	On Screen PGA14000, the following will be displayed: <ul style="list-style-type: none"> • total LDP quantity • LDP rate • LDP amount. PRESS "Enter".	Screen PGA15005 will be displayed.

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5 Re-entering LDP's With "Denied" Market Gain (Continued)

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Re-entering
LDP's in APSS

Step	Action	Result
7	<p>On Screen PGA150005, a "Calculated" column and a "Manual" column will be displayed. The "Calculated" column displays the current LDP payment. In the "Manual" column, enter the original (canceled) LDP:</p> <ul style="list-style-type: none"> • disbursement date • LDP amount • net LDP amount. <p>Answer the question, "Do you wish to print a TSR Report? (Y or N). PRESS "Enter".</p>	<p>If the manual amount entered is less than the amount shown in the calculated column, then the underpaid amount will be passed through Accounting as an automated payable transaction.</p> <p>Note: If the manual amount entered exceeds the amount shown in the calculated column, then an overpayment will be established. THIS PROCESS SHOULD NOT OCCUR WHEN CORRECTING LDP'S FOR DENIED MARKET GAIN.</p>
8	<p>Accounting will process a manual check for the manual amount and a check will be printed for the underpaid amount. Verify Accounting process screens. PRESS "Enter".</p> <p>Note: The manual check will be made payable to "CCC" to repay the receivable that was established when the original loan was canceled in APSS.</p>	<p>Screen ANK10001 will be displayed.</p>
9	<p>On Screen ANK10001, enter:</p> <ul style="list-style-type: none"> • the payable amount (the amount due CCC) in the "ENTER amount due CCC Receivable" field. • "N" to the question, "Are there any payments to be entered?" <p>PRESS "Enter".</p>	<p>Screen ANK30010 will be displayed.</p>

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5 Re-entering LDP's With "Denied" Market Gain (Continued)

A
Re-entering
LDP's in APSS
(Continued)

Step	Action	Results
10	<p>On Screen ANK30010, enter the manual check number.</p> <ul style="list-style-type: none"> If the check was cashed by the producer and was unavailable at the time the loan was canceled, then use the next available blank check number. If the check was not cashed by the producer and was available at the County Office, then enter the original check number. <p>Note: If the original check number is entered on Screen ANK30010, a message will be displayed indicating the "check is already on file and to PRESS "Enter" if the record on file is to be replaced", then PRESS "Enter".</p> <p>PRESS "Enter".</p>	<p>Verify Accounting Screens. PRESS "Enter". Processing is complete.</p> <p>Price Support Main Menu, PCA005, will be displayed.</p>